

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER	NAME OF FUND		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
120 6440	University of California						
	Nonbillable						
589 0001	General Fd		1,196,143	572,376	623,767	1,225,075	1,848,842
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,196,143	572,376	623,767	1,225,075	1,848,842
TOTAL OF ALL FUNDS			1,196,143	572,376	623,767	1,225,075	1,848,842
Percent			0.10%	0.05%	854.12%	0.08%	0.12%
Summary for 'agency' = 6440 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

FUND STATUS			2005-06	2005-06		2007-08	
FUND NUMBER	NAME OF FUND		PAST YEAR ACTUAL (+)	PAST YEAR ESTIMATE (-)	ROLL- FORWARD (=)	BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
121 6600	Hastings College of the Law						
	Nonbillable						
590 0001	General Fd		27,683	26,149	1,534	29,717	31,251
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			27,683	26,149	1,534	29,717	31,251
TOTAL OF ALL FUNDS			27,683	26,149	1,534	29,717	31,251
Percent			0.00%	0.00%	2.10%	0.00%	0.00%
Summary for 'agency' = 6600 (1 detail record)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

AGENCY DEPARTMENT			2005-06	2005-06		2007-08	
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL (+)	PAST YEAR ESTIMATE (-)	ROLL- FORWARD (=)	BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
122	6610	University, CA State					
		Billable					
591	0573	CSU Cont. Education. Rev. Fd	534,457	513,644	20,813	685,201	706,014
592	0580	CSU Dormitory Revenue Fd	2,781,691	2,673,366	108,325	3,566,267	3,674,592
593	0583	CSU Parking Revenue Fd	169,300	162,707	6,593	217,051	223,644
594	0948	CSU Trust Fd	3,966,341	3,784,341	182,000	5,085,047	5,267,047
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			7,451,789	7,134,058	317,731	9,553,566	9,871,297
		Nonbillable					
595	0001	General Fd	167,288,756	160,774,134	6,514,622	214,472,518	220,987,140
596	0947	CSU Special Projects Fd	1,730,411	1,663,025	67,386	2,218,473	2,285,859
597	9000948	CSU Trust Fd	1,718,931	1,679,534	39,397	2,203,755	2,243,152
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			170,738,098	164,116,693	6,621,405	218,894,746	225,516,151
TOTAL OF ALL FUNDS			178,189,887	171,250,751	6,939,136	228,448,312	235,387,448
Percent			15.05%	14.47%	9501.76%	15.21%	15.67%
Summary for 'agency' = 6610 (7 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

			2005-06	2005-06		2007-08	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
FUND STATUS	FUND NUMBER	NAME OF FUND					
123 6870 Comm Colleges, Bd of Governors of the CA							
Billable							
598	0909	Community College Fd Instr Improve	2,380	1,341	1,039	2,743	3,782
599	0925	Community Coll Bus Res/Ast Inv Ntwrk	1,879	1,341	538	2,165	2,703
600	0942	Special Deposit Fd	23,428	20,793	2,635	26,995	29,630
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			27,687	23,475	4,212	31,903	36,115
Nonbillable							
601	0001	General Fd	1,151,042	1,160,052	-9,010	1,326,295	1,317,285
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,151,042	1,160,052	-9,010	1,326,295	1,317,285
TOTAL OF ALL FUNDS			1,178,729	1,183,527	-4,798	1,358,198	1,353,400
Percent			0.10%	0.10%	-6.57%	0.09%	0.09%
Summary for 'agency' = 6870 (4 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

			2005-06	2005-06		2007-08	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
			(+)	(-)	(=)	(+)	(=)
129 7980 Student Aid Commission							
Billable							
635	0784	Student Loan Operating Fd	401,102	270,073	131,029	443,493	574,522
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			401,102	270,073	131,029	443,493	574,522
Nonbillable							
636	0783	Federal Student Loan Reserve Fd	1,993,769	1,345,769	648,000	2,204,485	2,852,485
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,993,769	1,345,769	648,000	2,204,485	2,852,485
TOTAL OF ALL FUNDS			2,394,871	1,615,842	779,029	2,647,978	3,427,007
Percent			0.20%	0.14%	1066.72%	0.18%	0.23%

Summary for 'agency' = 7980 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED